

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

MSPD Balancing Worksheet

September 30, 2007

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	954,607,112,000.00	3,474,155,000.00	0.00	0.00	954,607,112,000.00	3,474,155,000.00	958,081,267,000.00
Notes	2,456,099,986,600.00	1,938,664,000.00	0.00	0.00	2,456,099,986,600.00	1,938,664,000.00	2,458,038,650,600.00
Bonds	625,424,938,450.00	176,312,000.00	(64,503,100,000.00)	0.00	560,921,838,450.00	176,312,000.00	561,098,150,450.00
Inflation-Protected Securities	406,509,334,027.72	139,780,972.28	50,266,765,236.22	0.00	456,776,099,263.94	139,780,972.28	456,915,880,236.22
Federal Financing Bank	0.00	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.00	14,000,000,000.00
Total Marketable	4,442,641,371,077.72	19,728,911,972.28	(14,236,334,763.78)	0.00	4,428,405,036,313.94	19,728,911,972.28	4,448,133,948,286.22
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	30,505,400,500.00	0.00	(510,200,500.00)	0.00	29,995,200,000.00	0.00	29,995,200,000.00
Foreign Series	13,943,009,590.00	0.00	(10,957,361,000.00)	0.00	2,985,648,590.00	0.00	2,985,648,590.00
R.E.A. Series	56,009,988.00	0.00	(54,956,988.00)	0.00	1,053,000.00	0.00	1,053,000.00
State and Local Government Series	1,079,670,165,076.30	0.00	(783,156,778,965.87)	0.00	296,513,386,110.43	0.00	296,513,386,110.43
United States Savings Securities	396,681,412,913.66	0.00	(199,555,521,548.54)	0.00	197,125,891,365.12	0.00	197,125,891,365.12
Government Account Series	88,153,453,115.11	4,186,107,958,264.89	(90,000.00)	(247,489,000,901.17)	88,153,363,115.11	3,938,618,957,363.72	4,026,772,320,478.83
Other	6,125,924,431.88	0.00	0.00	0.00	6,125,924,431.88	0.00	6,125,924,431.88
Total Nonmarketable	1,615,135,375,614.95	4,186,107,958,264.89	(994,234,909,002.41)	(247,489,000,901.17)	620,900,466,612.54	3,938,618,957,363.72	4,559,519,423,976.26
Total Treasury Securities Outstanding	6,057,776,746,692.67	4,205,836,870,237.17	(1,008,471,243,766.19)	(247,489,000,901.17)	5,049,305,502,926.48	3,958,347,869,336.00	9,007,653,372,262.48
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Debt Subject to Limit:							
Treasury Securities Outstanding	6,057,776,746,692.67	4,205,836,870,237.17	(1,008,471,243,766.19)	(247,489,000,901.17)	5,049,305,502,926.48	3,958,347,869,336.00	9,007,653,372,262.48
Less Amounts Not Subject to Limit:							
Other Debt Not Subject to Limit	502,244,002.10	0.00	0.00	0.00	502,244,002.10	0.00	502,244,002.10
Unamortized Discount	31,239,716,021.07	40,637,410,245.99	0.00	0.00	31,239,716,021.07	40,637,410,245.99	71,877,126,267.06
Federal Financing Bank	0.00	14,000,010,000.00	0.00	0.00	0.00	14,000,010,000.00	14,000,010,000.00
Total Treasury Securities Subject to Limit	6,026,034,786,669.50	4,151,199,449,991.18	(1,008,471,243,766.19)	(247,489,000,901.17)	5,017,563,542,903.31	3,903,710,449,090.01	8,921,273,991,993.32
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt agencies	69,258,116.45	0.00	0.00	0.00	69,258,116.45	0.00	69,258,116.45
Total Debt Subject to Limit	6,026,104,044,785.95	4,151,199,449,991.18	(1,008,471,243,766.19)	(247,489,000,901.17)	5,017,632,801,019.76	3,903,710,449,090.01	8,921,343,250,109.77